

Rainier National Bank  
Capital Management Division

RAINIER NATIONAL BANK AS ESCROW  
AGENT FOR PACIFIC WOOD TREATING  
CORPORATION AND UNITED STATES  
ENVIRONMENTAL PROTECTION AGENCY

ACCOUNT (b) (6)  
ADMINISTRATIVE OFFICER - NICHOLSON, MARSHA  
FROM FEB 25, 1987 TO DEC 31, 1987

KENNETH FEIGNER  
WASTE MANAGEMENT BRANCH  
M/S 533 - E.P.A.  
1200 SIXTH AVENUE  
SEATTLE, WA 98101



RECEIVED  
JAN 07 1988  
WASTE MANAGEMENT BRANCH  
17d

621-4694

17d  
1-7-88  
WA 1988

S U M M A R Y   O F   T R A N S A C T I O N S

02/24/87 THROUGH 12/31/87

ACCOUNT

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RAINIER NATIONAL BANK AS ESCROW  
AGENT FOR PACIFIC WOOD TREATING  
CORPORATION AND UNITED STATES  
ENVIRONMENTAL PROTECTION AGENCY

- INCOME CASH -

BALANCE LAST STATEMENT			.00
RECEIPTS			
INTEREST	252.38		
GROSS INCOME		252.38	
PROCEEDS FROM SALES		75.48	
TOTAL INCOME RECEIPTS			327.86
DISBURSEMENTS			
TRANSFERS TO PRINCIPAL CASH		252.38-	
PURCHASE OF ASSETS		75.48-	
TOTAL INCOME DISBURSEMENTS			327.86-
CURRENT INCOME CASH BALANCE			.00

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- PRINCIPAL CASH -

BALANCE LAST STATEMENT

.00

RECEIPTS

OTHER RECEIPTS

6,958.00

TRANSFERS FROM INCOME CASH

252.38

PROCEEDS FROM SALES

11,972.35

TOTAL PRINCIPAL RECEIPTS

19,182.73

DISBURSEMENTS

MISCELLANEOUS DISBURSEMENT

1,000.00-

PURCHASE OF ASSETS

18,182.58-

TOTAL PRINCIPAL DISBURSEMENTS

19,182.58-

CURRENT PRINCIPAL CASH BALANCE

.15

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- INVESTMENT ACCOUNT -  
AT CARRYING VALUE

BALANCE LAST STATEMENT

.00

PURCHASES  
SALES

18,258.06  
12,047.83-

TOTAL INVESTMENTS

6,210.23

PRINCIPAL CASH

.15

TOTAL PRINCIPAL CASH AND INVESTMENTS

6,210.38

S T A T E M E N T   O F   T R A N S A C T I O N S

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- INCOME CASH RECEIPTS -

- INTEREST -

	PAR VALUE/ # OF SHARES	CASH RECEIVED	TOTAL CASH RECEIVED
RAINIER NATL BK PRIVATE BANKING			
VAR RT MONEY FUND			
05/01/87 MTHLY INT ON MONEY FUND ACCT			
#250-0114405 OPENED 4-3-87 TO MTH ENDING			
4-30-87		21.02	
05/20/87 INTEREST ON 5,979.020		14.31	35.33
INSTITUTIONAL LIQUID ASSETS			
MASSACHUSETTS BUS TRUST-GOVT SEC			
06/01/87 INTEREST		12.28	
07/01/87 INTEREST		31.09	
08/03/87 INTEREST		32.11	
09/01/87 INTEREST		32.47	107.95
RNB DAILY INTEREST FUND - ST			
10/01/87 INTEREST		33.38	
11/02/87 INTEREST		38.74	
12/01/87 INTEREST		36.98	109.10
TOTAL INTEREST			252.38

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- PROCEEDS FROM SALES -

	CARRYING VALUE DECREASED	CASH RECEIVED
INSTITUTIONAL LIQUID ASSETS		
MASSACHUSETTS BUS TRUST-GOVT SEC		
09/01/87 PROCEEDS SALE 75.430 PAR VALUE	75.43-	75.43
11/04/87 PROCEEDS SALE .050 PAR VALUE	.05-	.05
TOTAL INCOME RECEIPTS	75.48-	327.86

- INCOME CASH DISBURSEMENTS -

- TRANSFERS TO PRINCIPAL CASH -

RAINIER NATL BK PRIVATE BANKING  
VAR RT MONEY FUND

05/01/87 TRANSFER INCOME CASH TO PRINCIPAL		21.02-
05/20/87 TRANSFER INCOME CASH TO PRINCIPAL	14.31-	
09/02/87 TRANSFER INCOME CASH TO PRINCIPAL	107.90-	
10/01/87 TRANSFER INCOME CASH TO PRINCIPAL	33.38-	
11/02/87 TRANSFER INCOME CASH TO PRINCIPAL	38.74-	
11/04/87 TRANSFER INCOME CASH TO PRINCIPAL	.05-	
12/01/87 TRANSFER INCOME CASH TO PRINCIPAL	36.98-	231.36-
TOTAL TRANSFERS TO PRINCIPAL CASH		252.38-



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- PURCHASE OF ASSETS -

	CARRYING VALUE INCREASED	CASH DISBURSED
INSTITUTIONAL LIQUID ASSETS		
MASSACHUSETTS BUS TRUST-GOVT SEC		
06/01/87 PURCHASE 12.280 PAR VALUE	12.28	12.28-
07/02/87 PURCHASE 31.090 PAR VALUE	31.09	31.09-
08/05/87 PURCHASE 32.110 PAR VALUE	32.11	32.11-
TOTAL INCOME DISBURSEMENTS	75.48	327.86-

- PRINCIPAL CASH RECEIPTS -

- OTHER RECEIPTS -

03/16/87 TO RECORD RECEIPT OF FEE BILLED DIRECTLY FEE FOR PERIOD ENDING 8/23/87	750.00
04/02/87 \$5958 RECEIVED FROM PACIFIC WOOD TREATING	5,958.00
09/08/87 RECD FEE FOR PERIOD ENDING 2/23/88	250.00
TOTAL OTHER RECEIPTS	6,958.00

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- TRANSFERS FROM INCOME CASH -

RAINIER NATL BK PRIVATE BANKING

VAR RT MONEY FUND

05/01/87 TRANSFER INCOME CASH TO PRINCIPAL

21.02

05/20/87 TRANSFER INCOME CASH TO PRINCIPAL

14.31

09/02/87 TRANSFER INCOME CASH TO PRINCIPAL

107.90

10/01/87 TRANSFER INCOME CASH TO PRINCIPAL

33.38

11/02/87 TRANSFER INCOME CASH TO PRINCIPAL

38.74

11/04/87 TRANSFER INCOME CASH TO PRINCIPAL

.05

12/01/87 TRANSFER INCOME CASH TO PRINCIPAL

36.98

231.36

TOTAL TRANSFERS FROM INCOME CASH

252.38

- PROCEEDS FROM SALES -

CARRYING VALUE  
DECREASED

CASH  
RECEIVED

RAINIER NATL BK PRIVATE BANKING

VAR RT MONEY FUND

05/20/87 TO CLOSE MONEY FD ACCT #250-0114405

5,979.02-

5,979.02

INSTITUTIONAL LIQUID ASSETS

MASSACHUSETTS BUS TRUST-GOVT SEC

09/01/87 PROCEEDS SALE 5,993.330 PAR VALUE

5,993.33-

5,993.33

TOTAL PROCEEDS FROM SALES

11,972.35-

11,972.35

TOTAL PRINCIPAL RECEIPTS

11,972.35-

19,182.73



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PACIFIC WOOD TREATING/EPA-MT

-PRINCIPAL CASH DISBURSEMENTS-

- MISCELLANEOUS DISBURSEMENTS -

CASH DISBURSED

03/16/87 TO RECORD TRANSFER TO RNB TRUST DIVISION  
FEE FOR PERIOD ENDING 8/23/87

750.00-

09/08/87 PAID RAINIER BANK FEE  
TOTAL MISCELLANEOUS DISBURSEMENTS

250.00-  
1,000.00-

- PURCHASE OF ASSETS -

CARRYING VALUE  
INCREASED

CASH  
DISBURSED

RAINIER NATL BK PRIVATE BANKING  
VAR RT MONEY FUND

04/03/87 TO OPEN A NEW MONEY FD ACCT #250-0114405  
05/01/87 PURCHASE

5,958.00  
21.02

5,958.00-  
21.02-

INSTITUTIONAL LIQUID ASSETS  
MASSACHUSETTS BUS TRUST-GOVT SEC

05/20/87 PURCHASE 5,993.330 PAR VALUE

5,993.33

5,993.33-

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PACIFIC WOOD TREATING/EPA-MT

-PRINCIPAL CASH DISBURSEMENTS-

- PURCHASE OF ASSETS -  
(CONTINUED)

	CARRYING VALUE INCREASED	CASH DISBURSED
RNB DAILY INTEREST FUND - ST		
09/03/87 PURCHASE 6,101.230 PAR VALUE	6,101.23	6,101.23-
10/02/87 PURCHASE 33.000 PAR VALUE	33.00	33.00-
11/03/87 PURCHASE 39.000 PAR VALUE	39.00	39.00-
12/02/87 PURCHASE 37.000 PAR VALUE	37.00	37.00-
TOTAL PURCHASE OF ASSETS	18,182.58	18,182.58-
TOTAL PRINCIPAL DISBURSEMENTS	18,182.58	19,182.58-

S T A T E M E N T   O F   A S S E T S

DATE 12/31/87

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PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE	CURRENT MARKET VALUE
	- CASH EQUIVALENT -		
6,210.230	RNB DAILY INTEREST FUND - ST	6,210.23	6,210.23
TOTAL INVESTMENTS		6,210.23	6,210.23
PRINCIPAL CASH		.15	.15
TOTAL PRINCIPAL CASH AND INVESTMENTS		6,210.38	6,210.38